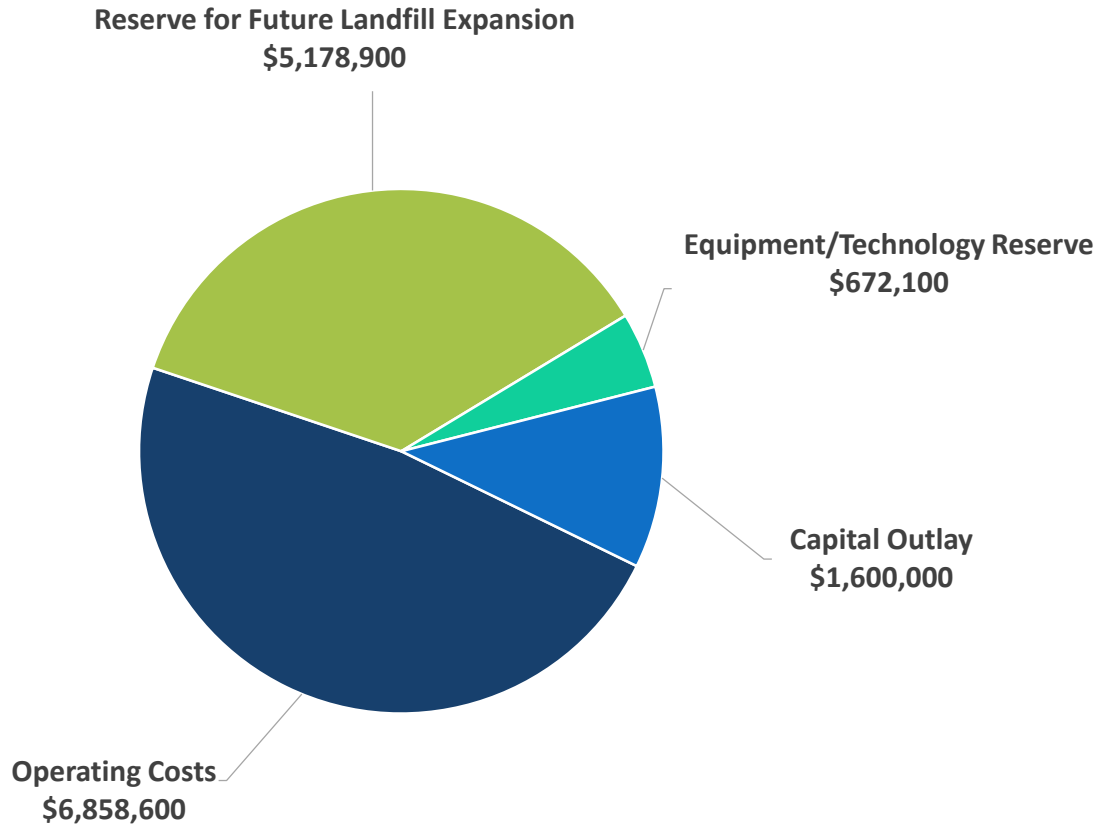


FISCAL YEAR 2027 Landfill Operations

Total Proposed Budget: \$14,309,600

The landfill operation was established as an enterprise fund for the purpose of charging user fees to the customers of the landfill in order to recover 100% of the operating cost. The fund pays for all related operating costs and provides a reserve for future landfill expansion and closing costs. The FY2027 proposed budget includes funding for 42.5 full-time equivalent positions.



	FY2026 Adopted	FY2027 Proposed	Variance	% Change
Revenues	\$11,794,400	\$10,431,700	(\$1,362,700)	-11.6%
Expenditures	14,128,200	12,898,500	(1,229,700)	-8.7%
Surplus/(Deficit)	(\$2,333,800)	(\$2,466,800)	(\$133,000)	
Use of Fund Balance - to support lower tons	1,815,800	961,800	(854,000)	
Use of Fund Balance - one time items	518,000	1,085,000	567,000	
Revised Surplus/(Deficit)	\$0	(\$420,000)	(\$420,000)	
New Requests		(611,100)	(611,100)	
Total Surplus / (Deficit)	\$0	(\$1,031,100)	(\$1,031,100)	
Equipment/Tech. Reserve/Fund Balance	\$475,000	\$800,000	\$325,000	
Capital New & Replacement	(475,000)	(800,000)	(325,000)	
Surplus / (Deficit)	\$0	(\$1,031,100)	(\$1,031,100)	

FISCAL YEAR 2027 Landfill Operations

<u>Changes from FY2026:</u>	<u>Change</u>
Fund Balance	(287,000)
Net increase due to an increase in one-time funding and to offset lower tonnage.	
Decrease in Operating Revenues	(1,362,700)
Based on current activity; tonnage received at the Landfill has been declining compared to last year.	
Total Revenue Change	(\$1,649,700)
Salary and Fringe	(\$136,085)
Increased to include the impact of the approved FY2026 salary increases and a potential merit increase for FY2027.	
Contingency	(28,915)
To cover potential revenue shortfalls and/or expenditure overruns.	
Equipment Reserve	(22,700)
Increase by 3.5% due to increasing costs.	
Capital Projects Fund	1,175,200
Decrease based on lower tonnage.	
Equipment	165,000
Decrease based on one-time FY2026 purchases.	
Debt Service	69,400
Decrease based on payment schedule.	
Minor Adjustments in Other Expenditure Accounts	7,800
Total Expenditure Change	\$1,229,700

Assistant Scale House Manager	FTE 1.00	September	(66,100)
Environmental Resources requests an additional Assistant Scale House Manager to improve operational efficiency by enhancing oversight, maintaining exceptional service six days a week, and reducing the risk of loss or theft. The position will also allow the Chief of Environmental Resources to focus more on strategic planning for the division.			
		New Positions	(\$66,100)
Landfill Vertical Expansion			(185,000)
Permitting and engineering work necessary for the landfill vertical expansion.			
Leachate Storage Tank			(150,000)
The recondition of a leachate storage tank; one-time cost.			
Leachate Pretreatment Facility			(\$210,000)
The operation and maintenance of the leachate pretreatment facility.			
		New Operating	(\$545,000)
		Total Surplus/(Deficit)	(\$1,031,100)

Landfill Tipping Fee Change:	
FY2026 Tipping Fee (per ton)	\$108
Change needed to balance the FY2027 Budget	\$10
<u>FY2027 Proposed Tipping Fee (per ton)</u>	<u>\$118</u>
% increase	<u>9.26%</u>

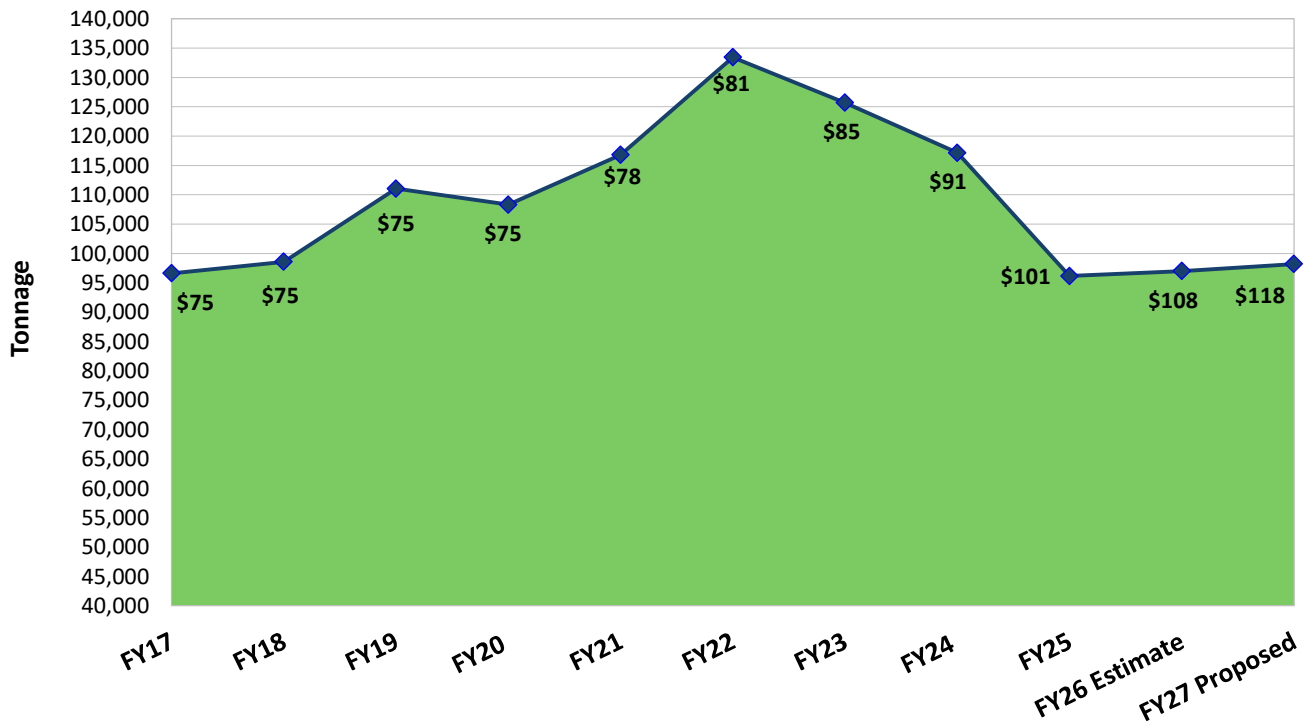
NOTE: At FY2026 adoption, FAS forecasted an \$11 rate increase would be needed for FY2027.

FISCAL YEAR 2027 Landfill Operations

Landfill Fees:

	FY2026	FY2027
Tipping Fee	\$108 per ton / \$15 min fee	\$118 per ton / \$15 min fee
Tag-A-Bag	\$2.25 per tag	\$2.25 per tag
Car/Van/SUV	\$5 per load	\$5 per load
Car/Van/SUV mixed loads	\$10 per load	\$10 per load
Pick Up Truck without trailer	\$15 per load	\$15 per load
Pick Up Truck without trailer mixed loads	\$20 per load	\$20 per load
Vehicles with trailer Weigh In	\$108 per ton / \$15 min fee	\$118 per ton / \$15 min fee
Vehicles with trailer Weigh In - Mixed Loads	\$132 per ton / \$15 min fee	\$142 per ton / \$15 min fee
Loads without separated recyclables and loads of recyclables	\$132 per ton / \$15 min fee	\$142 per ton / \$15 min fee
Recycling Center Bulk Rate	\$15 per load	\$15 per load
Contaminated Soil for Commercial Generators	\$132 per ton / \$15 min fee	\$142 per ton / \$15 min fee
Loads of shingles and roofing materials	\$132 per ton / \$15 min fee	\$142 per ton / \$15 min fee
Open Top Roll-Off Container*	\$132 per ton / \$15 min fee	\$142 per ton / \$15 min fee
Close Top Roll-Off Container*	\$108 per ton / \$15 min fee	\$118 per ton / \$15 min fee

Tons of Refuse



LANDFILL FUND

	FY2026 Adopted	FY2027 Proposed	Variance	% Change
Revenue				
Tipping Fees	\$11,519,400	\$10,156,700	(\$1,362,700)	-11.8%
Tag-a-bag Fees @ \$2.25 per bag	250,000	250,000	0	0.0%
Permits & Miscellaneous	25,000	25,000	0	0.0%
Total Operating Revenues	\$11,794,400	\$10,431,700	(\$1,362,700)	-11.6%
Use of Fund Balance - Revenue Loss	1,815,800	961,800	(854,000)	-47.0%
Fund Balance - One Time Items	518,000	1,085,000	567,000	109.5%
Total Revenues	\$14,128,200	\$12,478,500	(\$1,649,700)	-11.7%

Expenditures

Salary & Fringe	\$3,591,712	\$3,727,797	\$136,085	3.8%
Operating Costs	2,160,700	1,984,500	(176,200)	-8.2%
Agency Funding	164,500	170,900	6,400	3.9%
Debt Service	215,000	145,600	(69,400)	-32.3%
Operating Contingency	189,788	218,703	28,915	15.2%
Capital Outlay	803,000	800,000	(3,000)	-0.4%
Landfill Expansion/Closure Reserve	6,354,100	5,178,900	(1,175,200)	-18.5%
Equipment/Technology Reserve	649,400	672,100	22,700	3.5%
Total Baseline Expenditures	\$14,128,200	\$12,898,500	(\$1,229,700)	-8.7%
New Requests	0	611,100	\$611,100	
Total Expenditures	\$14,128,200	\$13,509,600	(\$618,600)	-4.4%
Operating Surplus/(Deficit)	\$0	(\$1,031,100)	(\$1,031,100)	

Equipment/Technology Reserve

Equipment/Technology Reserve/Fund Balance	475,000	\$800,000	325,000	236.8%
Use of Reserve	(475,000)	(800,000)	(325,000)	68.4%
Total Other Uses	\$0	\$0	\$0	
Total Surplus/(Deficit)	\$0	(\$1,031,100)	(\$1,031,100)	

FY2027 Replacement Vehicles and Equipment

Cost

Trash Dozer (funded with Equipment Reserve)	800,000
S54, 2018 w/ 10,000 hours. S54, 2018 with 10,000 hours. A trash dozer is necessary for proper waste handling and placement during final grading.	
Dozer (funded with unassigned fund balance)	800,000
S152, 2021 w/ 4,700 hours. Replacement to an upgraded model to improve efficiency while grading dirt and maintaining stockpiles.	
	<u>\$1,600,000</u>

FY2027 Use of Fund Balance

Amount

To Support Lower Tonnage	961,800
Trash Dozer	800,000
Dozer	800,000
Landfill Vertical Expansion	135,000
Leachate Storage Tank	150,000
	<u>\$2,846,800</u>

**LANDFILL
FUND**
(\$ in thousands)

FY2027-FY2031 OPERATING PLAN

	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
Revenues					
Operating Revenues	\$10,431.7	\$10,559.4	\$10,687.2	\$10,814.9	\$10,942.7
Fund Balance/ Capital Reserve	2,846.8	568.0	229.0	698.7	120.4
Revenues	\$13,278.5	\$11,127.4	\$10,916.2	\$11,513.6	\$11,063.1
Expenses					
Operating Expenses	\$12,564.0	\$12,660.3	\$12,979.8	\$13,360.4	\$13,727.4
Capital Outlay	1,600.0	110.1	0.0	698.7	120.4
Debt Service	145.6	135.1	135.6	136.0	101.6
Expenses	\$14,309.6	\$12,905.5	\$13,115.4	\$14,195.1	\$13,949.4
Surplus\Deficit:	(\$1,031.1)	(\$1,778.1)	(\$2,199.2)	(\$2,681.5)	(\$2,886.3)
Estimated Annual Tipping Fee Adjustment:	\$10	\$8	\$4	\$4	\$2
Tipping Fee	\$118	\$126	\$130	\$134	\$136
% rate change	9.3%	6.8%	3.2%	3.1%	1.5%

FY2027-FY2031 CAPITAL IMPROVEMENT PLAN

	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	Total 27-'31
Capital Costs:						
Landfill Gas Management	423	4,471	0	0	0	4,894
Landfill Cell 4C	156	8,387	0	0	0	8,543
Landfill Convenience Center	0	6,098	0	0	0	6,098
Total	\$579	\$18,956	\$0	\$0	\$0	\$19,535
Finance Sources						
Capital Budget Reserve	\$579	\$18,956	\$0	\$0	\$0	\$19,535
Total	\$579	\$18,956	\$0	\$0	\$0	\$19,535

Landfill Summary

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Description

The Charles County Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12-year, 8-month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.

Project Summary: 5-Year Plan

	PROJECT EXPENDITURES					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Landfill Gas Management	\$423,000	\$4,471,000	\$0	\$0	\$0	\$4,894,000
Landfill Convenience Center and Waste Transfer Station	\$0	\$6,098,000	\$0	\$0	\$0	\$6,098,000
Landfill Cell 4C	\$156,000	\$8,387,000	\$0	\$0	\$0	\$8,543,000
EXPENDITURES TOTAL	\$579,000	\$18,956,000	\$0	\$0	\$0	\$19,535,000

Project Summary: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	2026	Aggregated Total	Aggregated Total	
Expenditures				
Landfill Gas Management	\$2,967,000	\$4,894,000	\$0	\$7,861,000
Landfill Convenience Center and Waste Transfer Station	\$7,605,000	\$6,098,000	\$0	\$13,703,000
Landfill Cell 4C	–	\$8,543,000	\$0	\$8,543,000
EXPENDITURES TOTAL	\$10,572,000	\$19,535,000	\$0	\$30,107,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
TOTAL PERSONNEL	0.0	0.0	1.0	1.0	1.0	0.0	1.0
Operating Costs							
Personnel Costs	\$0	\$0	\$47,256	\$49,619	\$52,100	\$0	\$54,704
Operating	\$0	\$0	\$2,100	\$2,142	\$2,185	\$0	\$2,229
TOTAL OPERATING COSTS	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Increase to Tipping Fee	\$0.00	\$0.00	\$0.05	\$0.05	\$0.05	\$0.00	\$0.06

Landfill Gas Management

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

The Charles County Landfill #2 has a total capacity of 4,374,700 cubic yards of refuse. Currently, it utilizes a passive landfill gas (LFG) system that flares off the LFG. Although this system complies with regulations, it is the least effective method for capturing methane. Before a Renewable Gas project would be feasible, an expansion to extend the landfill's operational life by a minimum of fifteen years is necessary. Additionally, improved gas management is needed at the landfill, which can be accomplished now by constructing an active flare system. This system would enhance the control of methane and CO2 emissions. The Division is still interested in a future LFG-to-Energy project, as it plays a significant role in addressing global climate change by reducing methane emissions, a greenhouse gas that is far more potent than CO2.

Requested By: DPW

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) - PRIORITY

Location: Charles County Landfill, Waldorf

Commissioner District: 4

Justification: Additional funds are necessary for the construction of the developing facility in compliance with the Municipal Solid Waste methane control regulations (COMAR 26.11.42).

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Prevailing Wage Miscellaneous	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Inspections	\$260,000	\$200,000	\$0	\$0	\$0	\$460,000
Construction	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Miscellaneous	\$150,000	\$0	\$0	\$0	\$0	\$150,000
FAS Administration	\$13,000	\$6,000	\$0	\$0	\$0	\$19,000
EXPENDITURES TOTAL	\$423,000	\$4,471,000	\$0	\$0	\$0	\$4,894,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Other Fund	\$423,000	\$4,471,000	\$0	\$0	\$0	\$4,894,000
REVENUES TOTAL	\$423,000	\$4,471,000	\$0	\$0	\$0	\$4,894,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
Contingency	–	\$750,000		\$0	\$750,000
Prevailing Wage Miscellaneous	–	\$15,000		\$0	\$15,000
Inspections	\$40,000	\$460,000		\$0	\$500,000
A&E	\$500,000	\$0		\$0	\$500,000
Construction	\$2,400,000	\$3,500,000		\$0	\$5,900,000
Miscellaneous	–	\$150,000		\$0	\$150,000
FAS Administration	\$27,000	\$19,000		\$0	\$46,000
EXPENDITURES TOTAL	\$2,967,000	\$4,894,000		\$0	\$7,861,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Revenues					
PayGo	\$2,561,000	\$0		\$0	\$2,561,000
Other Fund	\$406,000	\$4,894,000		\$0	\$5,300,000
REVENUES TOTAL	\$2,967,000	\$4,894,000		\$0	\$7,861,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
TOTAL PERSONNEL	0.0	0.0	1.0	1.0	1.0	0.0	1.0
Operating Costs							
Personnel Costs	\$0	\$0	\$47,256	\$49,619	\$52,100	\$0	\$54,704
Operating	\$0	\$0	\$2,100	\$2,142	\$2,185	\$0	\$2,229
TOTAL OPERATING COSTS	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Increase to Tipping Fee	\$0.00	\$0.00	\$0.05	\$0.05	\$0.05	\$0.00	\$0.06

Landfill Convenience Center and Waste Transfer Station

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

A county owned and operated waste transfer station that will service homeowners, small haulers, and large haulers. As the Charles County Landfill nears capacity a waste transfer facility is needed to meet the needs of county businesses and citizens. Waste collected at this facility will be transferred to other jurisdictions for processing, recovery, and disposal. The facility will incorporate a citizen convenience center. The relocation of the landfill's citizen convenience center must be relocated prior to cell 4c construction begins.

Requested By: DPW

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) - PRIORITY

Location: Charles County Landfill, Waldorf

Commissioner District: 4

Justification: Property has been acquired to fulfill future composting and citizen convenience center needs and the requested additional funding reflects the unique characteristics of this newly acquired property.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Prevailing Wage Miscellaneous	\$0	\$21,000	\$0	\$0	\$0	\$21,000
Inspections	\$0	\$425,000	\$0	\$0	\$0	\$425,000
Administration	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Construction	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Miscellaneous	\$0	\$140,000	\$0	\$0	\$0	\$140,000
EXPENDITURES TOTAL	\$0	\$6,098,000	\$0	\$0	\$0	\$6,098,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Other Fund	\$0	\$6,098,000	\$0	\$0	\$0	\$6,098,000
REVENUES TOTAL	\$0	\$6,098,000	\$0	\$0	\$0	\$6,098,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$500,000	\$500,000	\$0	\$1,000,000
Prevailing Wage Miscellaneous	–	\$21,000	\$0	\$21,000
Land and ROW - Property Acquisition	\$2,989,690	\$0	\$0	\$2,989,690
Inspections	\$125,000	\$425,000	\$0	\$550,000
Administration	\$81,000	\$12,000	\$0	\$93,000
A&E	\$380,000	\$0	\$0	\$380,000
Construction	\$3,000,000	\$5,000,000	\$0	\$8,000,000
Miscellaneous	\$110,000	\$140,000	\$0	\$250,000
FAS Administration	\$9,000	\$0	\$0	\$9,000
Land and ROW	\$10,310	\$0	\$0	\$10,310
Personnel	\$271,840	\$0	\$0	\$271,840
Fringe	\$128,160	\$0	\$0	\$128,160
EXPENDITURES TOTAL	\$7,605,000	\$6,098,000	\$0	\$13,703,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
PayGo	\$1,324,000	\$0	\$0	\$1,324,000
Other Fund	\$6,281,000	\$6,098,000	\$0	\$12,379,000
REVENUES TOTAL	\$7,605,000	\$6,098,000	\$0	\$13,703,000

Landfill Cell 4C

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Construction of Landfill Sub-Cell 4B, which will provide an additional 5.7 acres of capacity.

Requested By: DPW

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

Location: Charles County Landfill, Waldorf

Commissioner District: 4

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Prevailing Wage Miscellaneous	\$0	\$31,000	\$0	\$0	\$0	\$31,000
Inspections	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Administration	\$50,000	\$0	\$0	\$0	\$0	\$50,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$156,000	\$8,387,000	\$0	\$0	\$0	\$8,543,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Other Fund	\$156,000	\$8,387,000	\$0	\$0	\$0	\$8,543,000
REVENUES TOTAL	\$156,000	\$8,387,000	\$0	\$0	\$0	\$8,543,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	–	\$750,000	\$0	\$750,000
Prevailing Wage Miscellaneous	–	\$31,000	\$0	\$31,000
Inspections	–	\$100,000	\$0	\$100,000
Administration	–	\$50,000	\$0	\$50,000
A&E	–	\$100,000	\$0	\$100,000
Construction	–	\$7,500,000	\$0	\$7,500,000
FAS Administration	–	\$12,000	\$0	\$12,000
EXPENDITURES TOTAL	–	\$8,543,000	\$0	\$8,543,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Other Fund	–	\$8,543,000	\$0	\$8,543,000
REVENUES TOTAL	–	\$8,543,000	\$0	\$8,543,000

Solid Waste Management Fund

FISCAL YEAR 2027 PROPOSED BUDGET

Description

The **Charles County Sanitary Landfill** is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizens' recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a twelve-year, eight-month life. Due to the higher goal of a compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the landfill is currently estimated to last until 2035 due to the utilization of a transfer facility which will allow for disposal options outside of the county's jurisdiction.

Fund Summary

	ACTUALS	ADOPTED	PROPOSED	\$ Change from FY2026	% Change from FY2026
	FY2025	FY2026	FY2027		
Revenues	\$11,499,620	\$14,128,200	\$13,278,500	-\$849,700	-6%
Expenses	\$8,241,068	\$14,128,200	\$13,698,500	-\$429,700	-3%
Surplus/(Deficit)	\$3,258,553	\$0	-\$420,000	–	–
New Requests	–	–	\$611,100	\$611,100	–
Surplus/(Deficit) with New Requests	\$3,258,553	\$0	-\$1,031,100	–	–

Revenues

	ACTUALS	PRIOR ADOPTED	PROPOSED	\$ Change from FY2026	% Change from FY2026
	FY2025	FY2026	FY2027		
Revenues					
Licenses & Permits	\$4,296	\$25,000	\$25,000	\$0	0%
Service Charges	\$9,922,161	\$11,769,400	\$10,406,700	-\$1,362,700	-12%
Other	\$1,573,163	\$0	\$0	\$0	–
REVENUES TOTAL	\$11,499,620	\$11,794,400	\$10,431,700	-\$1,362,700	-12%
Other Financing Sources					
Transfers					
FundBalanceApprop	–	\$2,333,800	\$2,846,800	\$513,000	22%
TRANSFERS TOTAL	–	\$2,333,800	\$2,846,800	\$513,000	22%
OTHER FINANCING SOURCES TOTAL	–	\$2,333,800	\$2,846,800	\$513,000	22%
Total Revenues	\$11,499,620	\$14,128,200	\$13,278,500	–	–

Expenditures

	ACTUALS	PRIOR ADOPTED	PROPOSED	\$ Change from FY2026	% Change from FY2026
	FY2025	FY2026	FY2027		
Expenditures					
Personal Services	\$2,438,029	\$2,770,985	\$2,786,677	\$15,692	1%
Fringe Benefits	\$736,443	\$820,727	\$941,120	\$120,393	15%
Supplies	\$338,059	\$608,800	\$390,300	-\$218,500	-36%
Other Services & Chrgs	\$1,497,482	\$1,551,900	\$1,594,200	\$42,300	3%
Agency Funding	\$124,200	\$164,500	\$170,900	\$6,400	4%
Operating Contingency	–	\$189,788	\$218,703	\$28,915	15%
Transfers Out	\$0	\$6,354,100	\$5,178,900	-\$1,175,200	-18%
Capital Outlay	\$5,544	\$803,000	\$1,600,000	\$797,000	99%
Depreciation Expense	\$2,618,251	\$649,400	\$672,100	\$22,700	4%
Debt Service	\$26,187	\$215,000	\$145,600	-\$69,400	-32%
EXPENDITURES TOTAL	\$7,784,195	\$14,128,200	\$13,698,500	-\$429,700	-3%
Requests Greater than Baseline					
505999 - New Positions	–	–	\$66,100	\$66,100	–
539999 - New Operating	–	–	\$545,000	\$545,000	–
REQUESTS GREATER THAN BASELINE TOTAL	–	–	\$611,100	\$611,100	–
Total Expenditures	\$7,784,195	\$14,128,200	\$14,309,600	–	–

New Positions

Title	Quantity	Grade	Total Request	Salary	Fringe	Operating
Assistant Scale House Manager	1	A112	\$66,100	\$48,020	\$14,900	\$3,180
	1		\$66,100	\$48,020	\$14,900	\$3,180

New Operating

Item Description	Justification	FY27 Cost	Recurring Cost	One-time Cost
Contract Services	An additional \$185,000 is requested to permitting and engineering work necessary for the landfill vertical expansion.	\$185,000	\$50,000	\$135,000
Contract Services	An additional \$150,000 is required for the recondition of a leachate storage tank.	\$150,000	\$0	\$150,000
Contract Services	An additional \$210,000 is requested for the operation and maintenance of the leachate pretreatment facility.	\$210,000	\$210,000	\$0
		\$545,000	\$260,000	\$285,000

Vehicle and Equipment List

Replacement

Item Description	Justification	Asset Value of Request	Direct Purchase	Annual Lease	1/2 Year Payment
Trash Dozer	S54, 2018 w/ 10,000 hours. S54, 2018 with 10,000 hours. A trash dozer is necessary for proper waste handling and placement during final grading.	\$800,000	800,000	0	0
Dozer	S152, 2021 w/ 4,700 hours. Replacement to an upgraded model to improve efficiency while grading dirt and maintaining stockpiles	\$800,000	800,000	0	0
		\$1,600,000	1,600,000	0	0

Changes and Useful Information

- **Personal Services and Fringe Benefits** include the full-year impact of FY2026 approved salary increases, a new environmental resources technician, two landfill gas and pretreatment operators, and potential FY2027 merit increases.
- The **Supplies** decrease is primarily due to the removal of funding for one-time costs and adjustments based on prior and current spending trends.
- The increase to **Other Services and Charges** is based on prior and current spending. It includes a \$70,000 increase to contract services, a \$5,000 increase for air quality permit fees, and adjustments to general and equipment repairs and maintenance.
- **Operating Contingency** is to cover potential expenditure overruns and/or revenue shortfalls.
- **Transfers Out** represents the landfill expansion/closure budget, which funds future development of the remaining space at the landfill.
- The **Capital Outlay** request is for the purchase of replacement equipment.
- The **Depreciation (Equipment Reserve)** budget is to replace future equipment at the landfill.
- **Debt Service** reflects capital asset financing for equipment/vehicle needs and bond financing for various capital improvement projects.

Full-Time Equivalents

Position Title	Grade	FY2023	FY2024	FY2025	FY2026	FY2027	variance
Director of Public Works	A123	0.2	0.1	0.1	0.1	0.1	0
Deputy Director of Public Works Facilities	A122	0.2	0.2	0.2	0.2	0.2	0
Chief of Environmental Resources	A120	0.8	0.8	0.8	0.8	0.8	0
Assistant Chief of Environmental Resources	A118	0	0	0.3	0.3	0.3	0
Department of Public Works Project and Program Manager	A117	0.2	0.2	0.2	0.2	0.2	0
Landfill Operations Superintendent	A116	1	1	1	1	1	0
Strategic Operations Officer	A116	0	0.1	0.1	0.1	0.1	0
Administrative and Financial Manager	A116	0.2	0.2	0.2	0.2	0.2	0
Human Resources Liaison	A115	0	0.2	0.2	0.2	0.2	0
Administrative and Financial Specialist	A114	1	0.2	0.2	0.2	0.2	0
Environmental Res Inventory Equip Manager	A114	1	1	1	1	1	0
Scale House Manager	A114	1	1	1	1	1	0
Assistant to the Chief	A113	1	1	1	1	1	0
Er Vehicle and Equipment Tech Team Leader	A113	1	1	1	1	1	0
Landfill Operations Supervisor	A113	2	2	2	2	2	0
Assistant Scale House Manager	A112	1	1	1	1	1	0
Environmental Resources Vehicle and Equip Technician	A112	2	2	2	2	2	0
Small Engine Technician	A112	1	1	1	1	1	0
Landfill Heavy Equipment Operator	A111	2	2	2	2	2	0
Landfill Gas and Pretreatment Operator	A110	0	0	0	2	2	0
Landfill Equip Operator IV	A109	2	2	2	2	2	0
Landfill Equip Operator III	A108	3	3	3	3	3	0
Landfill Equip Operator I	A106	2.5	2.5	2.5	2.5	2.5	0
Recycling Equipment Operator I	A106	1	1	1	1	1	0
Weigh Clerk	A106	4	4	4	4	4	0
Environmental Resources Technician	A105	3	3	3	4	4	0
Landfill Technician	A102	1	1	1	1	1	0
Recycling Site Attendant	A102	3.5	3.5	3.5	3.5	3.5	0
Part Time	-	3.2	3.2	3.2	3.2	3.2	0
		38.8	38.2	38.5	41.5	41.5	0